

West Jordan  
CITY

June 30, 2007  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of West Jordan City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 6, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

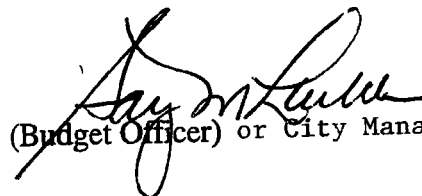
☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 6, 2006 for all budgetary funds.

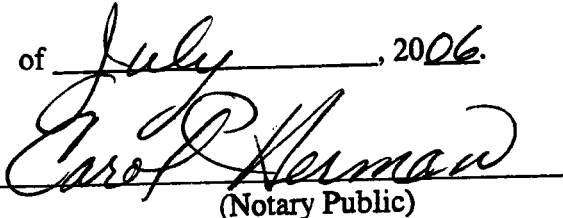
State of Utah  
County of Salt Lake

Signed:

  
(Budget Officer) or City Manager

Subscribed and sworn to this 3<sup>rd</sup> day

of July, 2006.

  
(Notary Public)



WEST JORDAN CITY  
FISCAL YEAR 2007  
FUND 10 - GENERAL FUND  
REVENUES

Acct. Numb.	Source of Revenue	2005 Actual	2006 Estimated	2007 Approved
3100	TAXES			
3110	General Property Tax-Current	7,544,805	7,936,953	7,920,548
3120	Prior Years Tax-Delinquent	253,845	275,773	280,000
3130	General Sales & Use Tax	10,474,034	11,559,197	12,445,070
3140	Franchise Tax	3,793,488	4,304,838	4,421,994
3150	Fee in lieu of Personal Property	1,024,044	1,038,388	1,052,000
3190	Penalty & Interest	18,406	31,828	32,000
	Total Taxes	23,108,622	25,146,977	26,151,612
3200	LICENSES & PERMITS			
3210	Business Licenses & Permits	253,068	243,349	260,000
3211	Animal Licenses	36,977	35,070	38,000
3218	Conditional Use	27,080	14,306	20,000
3221	Building Structures & Equip	1,619,522	2,337,466	1,850,000
3222	Encroachment permits	40,979	36,030	110,000
	Total Licenses & Permits	1,977,626	2,666,221	2,278,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	480,864	383,888	26,100
3317	Cultural - Recreation	57,532	26,148	15,500
3340	State Grants	950	2,000	2,000
3356	Class"C"Road Fund Allotment	2,357,115	2,481,159	2,700,000
3358	State Liquor Allotment	54,444	68,503	68,503
3361	EMS Grant	-	19,190	19,390
3363	Crime Prevention	46,264	32,000	32,000
3364	Cops Grant	41,552	56,250	25,000
3369	Local Law Enforcement Block Grant	10,237	44,423	27,313
3377	School District Reimbursement	-	30,000	122,500
	Total Intergovernmental Revenue	3,048,958	3,143,561	3,038,306

WEST JORDAN CITY  
FISCAL YEAR 2007  
FUND 10 - GENERAL FUND  
REVENUES

Acct. Numb.	Source of Revenue	2005 Actual	2006 Estimated	2007 Approved
<b>3400</b>	<b>CHARGES FOR SERVICES</b>			
3411	Reclaimed Animals	36,463	44,140	38,000
3412	Site Plan Review	15,402	17,710	34,500
3413	Zoning & Subdivision Fees	188,329	129,922	144,500
3415	Map & Publication Fees	5,997	3,591	5,200
3416	Return Check Fee	4,628	6,145	6,000
3417	Survey & Engineer Fees	1,740	2,320	4,000
3419	Interfund Service Fee	-	3,846,938	3,706,349
3421	Special Police Service	19,573	18,806	19,000
3424	Inspection Fee	144,550	157,306	103,000
3425	Fire Inspection Fee	34,514	70,641	83,234
3428	False Alarm Runs	27,924	27,142	31,000
3429	Engineering Review Fee	195,500	98,180	-
3430	Engineering Fees	302,093	146,725	880,126
3431	Technology Surcharge	93,920	81,477	90,000
3474	Parks & Public Property	41,597	50,370	85,600
3475	Street Light Fee	289,426	299,472	300,142
3478	Ambulance Fees	616,711	626,740	702,797
3481	Cemeteries	52,673	40,134	40,000
3483	Opening & Closing	27,290	21,470	27,000
3490	Miscellaneous Services	-	-	-
	<b>Total Charges For Services</b>	<b>2,098,330</b>	<b>5,689,229</b>	<b>6,300,448</b>
<b>3500</b>	<b>FINES AND FORFEITURES</b>			
3511	Court Fines	1,764,866	1,778,930	1,900,000
3512	Special Enforcements	70,128	77,044	65,700
3513	Youth Court	3,740	224	-
	<b>Total Fines and Forfeitures</b>	<b>1,838,734</b>	<b>1,856,198</b>	<b>1,965,700</b>
<b>3600</b>	<b>MISC. REVENUE</b>			
3610	Interest Earnings	319,107	160,000	410,000
3620	Rents & Concessions	46,129	62,387	87,009
3627	RDA Admin Reimbursement	58,250	58,250	40,550
3650	Sale of Materials & Supplies	-	-	1,000
3635	Bond Proceeds	-	-	-
3680	Capital Lease Proceeds	-	733,166	-
3690	Sundry Revenue	148,376	201,586	286,800
	<b>Total Misc. Revenue</b>	<b>571,862</b>	<b>1,215,389</b>	<b>825,359</b>

WEST JORDAN CITY  
FISCAL YEAR 2007  
FUND 10 - GENERAL FUND  
REVENUES

Acct. Numb.	Source of Revenue	2005 Actual	2006 Estimated	2007 Approved
3800	CONTRIBUTIONS & TRANSFERS			
	Transfer from Fleet Fund	47,294	-	-
	Transfer from Water Fund	1,578,969	-	-
	Transfer from Sewer Fund	962,867	-	-
	Transfer from Solid Waste Fund	359,158	-	-
3873	Transfer from RDA Fund	688,425	692,338	689,313
	Transfer from Road Capital Fund	486,712	-	-
	Transfer from Parks Capital Fund	71,189	-	-
	Transfer from Storm Capital Fund	72,812	-	-
	Transfer from Buildings Capital Fund	58,574	-	-
3890	Fund Balance to be Appropriated	-	-	3,818,550
	Total Contributions & Transfers	4,326,000	692,338	4,507,863
	TOTAL REVENUE & OTHER SOURCES	36,970,132	40,409,913	45,067,288

WEST JORDAN CITY  
FISCAL YEAR 2007  
FUND 10 - GENERAL FUND  
EXPENDITURES

Acct. Numb.	Nature of Expenditure	2005 Actual	2006 Estimated	2007 Approved
4100	GENERAL GOVERNMENT			
4111	City Council	234,992	209,174	215,603
4112	Boards and Commissions	138,517	64,518	49,820
4121	Court	605,702	720,357	817,126
4131	City Manager	547,658	498,187	851,213
4132	Purchasing	254,957	213,422	185,771
4134	Personnel	281,490	305,886	349,868
4136	Information Technologies	855,132	945,986	1,190,855
4141	Accounting	662,473	741,752	818,038
4142	Billing	498,229	563,073	652,411
4143	Treasurer	260,757	398,533	497,237
4144	Recorder	194,168	242,312	277,644
4145	Attorney	1,293,023	1,648,141	1,141,563
4150	Non-Departmental	629,691	890,684	1,698,393
4161	Building Maintenance	634,567	727,958	852,715
4240	Building Safety	820,862	864,565	923,972
4163	Engineering	1,663,080	2,017,549	2,314,228
4170	Elections	-	61,168	-
4180	Planning & Zoning	712,549	991,059	1,004,708
	Total General Government	10,287,847	12,104,324	13,841,165
4200	PUBLIC SAFETY			
4212	Police	10,663,025	11,796,426	12,961,953
4220	Fire Department	7,169,471	8,489,354	8,570,388
4253	Animal Control Services	273,514	313,375	339,972
	Total Public Safety	18,106,010	20,599,155	21,872,313

WEST JORDAN CITY  
FISCAL YEAR 2007  
FUND 10 - GENERAL FUND  
EXPENDITURES

Acct. Numb.	Nature of Expenditure	2005 Actual	2006 Estimated	2007 Approved
4400	HIGHWAYS AND PUBLIC IMPR.			
4410	Highways and Streets	2,138,931	2,262,036	2,474,779
4415	"C" Road	499,032	600,454	522,500
4165	Public Works Administration	274,245	508,424	537,635
	Total Public Works	2,912,208	3,370,914	3,534,914
4500	PARKS & PUBLIC PROPERTY			
4510	Parks & Recreation	1,277,009	1,736,395	2,075,953
4590	Cemeteries	97,467	101,235	126,993
	Total Parks & Public Property	1,374,476	1,837,630	2,202,946
4600	COMMUNITY & ECONOMIC DEVELOPMENT			
4181	Economic Development	42,628	-	31,500
	Total Community & Economic Develop.	42,628	-	31,500
4700	DEBT SERVICE			
4710	Principal and Interest	347,413	-	-
	Total Debt Service	347,413	-	-
4800	TRANSFERS & OTHER USES			
	Transfer to Fleet Fund	57,904	-	-
	Transfer to Western Stampede Fund	30,000	93,000	30,000
	Transfer to Stone Creek Fund	-	-	12,745
	Transfer to Building Authority Fund	709,238	711,990	708,631
	Transfer to Capital Support Fund	1,800,000	-	-
	Transfer to Road Capital Fund	747,596	2,372,102	2,833,074
	Transfer to Parks Capital Fund	-	567,440	-
	Total Transfers & Other Uses	3,344,738	3,744,532	3,584,450
	TOTAL EXPENDITURES & OTHER USES	36,415,320	41,656,555	45,067,288

WEST JORDAN CITY  
FISCAL YEAR 2007  
SPECIAL REVENUE FUND  
WESTERN STAMPEDE - To provide funds for the July 4th celebration  
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
	REVENUES:			
	Stampede Revenue	80,546	80,200	128,000
	Sponsors	-	-	-
	OTHER SOURCES:			
	Transfer from General Fund	30,000	93,000	30,000
	Use of Beginning Fund Balance	-	-	-
	TOTAL REVENUES & OTHER SOURCES	110,546	173,200	158,000
	EXPENDITURES:	143,975	131,780	110,800
	OTHER USES:			
	Transfer to Capital Projects Fund	-	-	-
	Budgeted increase in fund balance	-	-	47,200
	TOTAL EXPENDITURES & OTHER USES	143,975	131,780	158,000

WEST JORDAN FAIRWAY ESTATES SPECIAL SERVICE DISTRICT  
FISCAL YEAR 2007  
DETAIL STATEMENT OF REVENUES AND EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
REVENUES:				
TAXES				
	General Property Tax-Current	7,286	7,230	11,130
	Interest Income	44	20	20
OTHER SOURCES:				
	Use of Beginning Fund Balance	-	-	-
TOTAL REVENUE & OTHER SOURCES		7,330	7,250	11,150
EXPENDITURES:				
GENERAL GOVERNMENT				
	Maintenance	7,268	7,250	11,150
TOTAL EXPENDITURES & OTHER USES		7,268	7,250	11,150



WEST JORDAN CITY  
FISCAL YEAR 2007  
JORDAN LANDING SPECIAL IMPROVEMENT DISTRICT  
DETAIL STATEMENT OF REVENUES AND EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
REVENUES:				
	Bond Proceeds	-	-	1,320,000
OTHER SOURCES:				
	Use of Beginning Fund Balance	-	-	-
TOTAL REVENUES & OTHER SOURCES		-	-	1,320,000
EXPENDITURES:				
	Building & Grounds	-	-	1,100,000
	Bond Issuance Costs	-	-	220,000
OTHER USES:				
	Budgeted Increase in Fund Balance	-	-	-
TOTAL EXPENDITURES & OTHER USES		-	-	1,320,000

WEST JORDAN CITY  
FISCAL YEAR 2007  
STONE CREEK SPECIAL SERVICE DISTRICT  
DETAIL STATEMENT OF REVENUES AND EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
REVENUES:				
	Homeowner Assessments	-	-	50,975
OTHER SOURCES:				
	Transfer from General Fund	-	-	12,745
	Use of Beginning Fund Balance	-	-	-
TOTAL REVENUES & OTHER SOURCES		-	-	63,720
EXPENDITURES:				
	Building & Grounds	-	-	63,720
OTHER USES:				
	Budgeted Increase in Fund Balance	-	-	-
TOTAL EXPENDITURES & OTHER USES		-	-	63,720

WEST JORDAN CITY  
FISCAL YEAR 2007  
KRAFTMAID SPECIAL IMPROVEMENT DISTRICT  
DETAIL STATEMENT OF REVENUES AND EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
REVENUES:				
	Bond Proceeds	-	5,180,000	5,180,000
OTHER SOURCES:				
	Use of Beginning Fund Balance	-	-	-
TOTAL REVENUES & OTHER SOURCES		-	5,180,000	5,180,000
EXPENDITURES:				
	Building & Grounds	-	2,000,000	-
	Debt Service	-	119,000	5,180,000
OTHER USES:				
	Budgeted Increase in Fund Balance	-	-	-
TOTAL EXPENDITURES & OTHER USES		-	2,119,000	5,180,000

WEST JORDAN CITY  
FISCAL YEAR 2007  
CAPITAL PROJECTS FUND  
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
REVENUES:				
	Sales Tax	-	-	-
	Interest income	-	-	-
	Intergovernmental	-	-	-
	Impact Fee	-	-	-
	Storm Drain User Fees	-	-	-
	Sale of fixed assets	-	-	-
	Other	-	-	-
	TOTAL REVENUE	-	-	-
	Bond Proceeds	-	-	-
	Developer Loan	-	-	-
	Transfer from General Fund	-	-	-
	Transfer from Redevelopment Agency	-	-	-
	Total Other Sources	-	-	-
	TOTAL REVENUE & OTHER SOURCES	-	-	-
	BEGINNING BALANCE	12,616,563	-	-
	TOTAL AVAILABLE FOR APPROPRIATION	12,616,563	-	-
EXPENDITURES & OTHER USES				
	Transfer to Capital Support Fund	4,096,977	-	-
	Transfer to Road Capital Fund	385,896	-	-
	Transfer to Parks Capital Fund	3,943,398	-	-
	Transfer to Storm Capital Fund	3,633,308	-	-
	Transfer to CDBG Fund	556,984	-	-
	TOTAL EXPENDITURES & OTHER USES	12,616,563	-	-
	ENDING BALANCE	-	-	-

WEST JORDAN CITY  
FISCAL YEAR 2007  
MUNICIPAL BUILDING AUTHORITY FUND  
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
	REVENUES:			
	Interest income	31,387	18,000	40,000
	Other	-	-	-
	TOTAL REVENUE	31,387	18,000	40,000
	Bond Proceeds	-	-	-
	Transfer from General Fund	709,238	711,990	708,631
	Total Other Sources	709,238	711,990	708,631
	TOTAL REVENUE & OTHER SOURCES	740,625	729,990	748,631
	BEGINNING BALANCE	1,557,894	1,588,931	1,606,931
	TOTAL AVAILABLE FOR APPROPRIATION	2,298,519	2,318,921	2,355,562
	EXPENDITURES & OTHER USES			
	Debt Service	709,588	711,990	708,631
	TOTAL EXPENDITURES & OTHER USES	709,588	711,990	708,631
	ENDING BALANCE	1,588,931	1,606,931	1,646,931

WEST JORDAN CITY  
FISCAL YEAR 2007  
CAPITAL SUPPORT FUND  
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
<b>REVENUES &amp; OTHER SOURCES</b>				
	Property Taxes	850,000	836,209	837,415
	Sales Tax	1,855,875	1,826,375	1,823,950
	Interest income	101,528	200,000	173,435
	Sale of fixed assets	147,411	-	-
	Bond Proceeds	11,218,209	-	-
	Transfer from General Fund	1,800,000	-	-
	Transfer from Capital Projects Fund	4,096,977	-	-
	Transfer from Parks Capital Fund	712	-	-
	Transfer from Buildings Capital Fund	289,730	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>20,360,442</b>	<b>2,862,584</b>	<b>2,834,800</b>
<b>BEGINNING BALANCE</b>		<b>-</b>	<b>6,478,941</b>	<b>5,198,806</b>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>		<b>20,360,442</b>	<b>9,341,525</b>	<b>8,033,606</b>
<b>EXPENDITURES &amp; OTHER USES</b>				
	Bond Issuance Costs	175,597	-	-
	Debt Service	2,658,885	2,663,600	2,660,825
	Miscellaneous	-	28,500	28,500
	Transfer to Road Capital Fund	-	279,755	-
	Transfer to Parks Capital Fund	4,000,000	210,724	-
	Transfer to Buildings Capital Fund	7,047,019	960,140	-
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<b>13,881,501</b>	<b>4,142,719</b>	<b>2,689,325</b>
<b>ENDING BALANCE</b>		<b>6,478,941</b>	<b>5,198,806</b>	<b>5,344,281</b>

WEST JORDAN CITY  
FISCAL YEAR 2007  
ROAD CAPITAL FUND  
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
REVENUES & OTHER SOURCES				
	Impact Fee	831,405	1,800,000	1,845,000
	Interest income	11,964	55,000	15,000
	Other	20,000	-	-
	Transfer from General Fund	747,596	4,270,447	2,833,074
	Transfer from Capital Projects Fund	385,896	-	-
	Transfer from Capital Support Fund	-	279,755	-
TOTAL REVENUES & OTHER SOURCES		1,996,861	6,405,202	4,693,074
BEGINNING BALANCE		749,026	402,781	3,155,749
TOTAL AVAILABLE FOR APPROPRIATION		2,745,887	6,807,983	7,848,823
EXPENDITURES & OTHER USES				
	Debt Service	220,000	570,000	570,175
	Road Projects	1,636,394	3,082,234	3,503,668
	Transfer to General Fund	486,712	-	-
TOTAL EXPENDITURES & OTHER USES		2,343,106	3,652,234	4,073,843
ENDING BALANCE		402,781	3,155,749	3,774,980

WEST JORDAN CITY  
FISCAL YEAR 2007  
PARKS CAPITAL FUND  
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
<b>REVENUES &amp; OTHER SOURCES</b>				
	Impact Fee	1,523,364	1,664,184	1,612,184
	Interest income	167,560	180,000	30,000
	Other	3,000	260,652	-
	Transfer from General Fund	-	567,440	-
	Transfer from Capital Projects Fund	3,943,398	-	-
	Transfer from Capital Support Fund	4,000,000	210,724	-
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>9,637,322</b>	<b>2,883,000</b>	<b>1,642,184</b>
	<b>BEGINNING BALANCE</b>	<b>-</b>	<b>4,997,258</b>	<b>5,532,031</b>
	<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>9,637,322</b>	<b>7,880,258</b>	<b>7,174,215</b>
<b>EXPENDITURES &amp; OTHER USES</b>				
	Interfund Charges	-	811,500	-
	Parks Projects	4,568,163	1,536,727	2,535,781
	Transfer to General Fund	71,189	-	-
	Transfer to Capital Support Fund	712	-	-
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	<b>4,640,064</b>	<b>2,348,227</b>	<b>2,535,781</b>
	<b>ENDING BALANCE</b>	<b>4,997,258</b>	<b>5,532,031</b>	<b>4,638,434</b>



WEST JORDAN CITY  
FISCAL YEAR 2007  
STORM CAPITAL FUND  
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
	REVENUES & OTHER SOURCES			
	Impact Fee	969,949	1,627,515	1,537,500
	Interest income	96,424	130,000	26,400
	Transfer from Capital Projects Fund	3,633,308	-	-
	Transfer from Capital Support Fund	-	-	-
	TOTAL REVENUES & OTHER SOURCES	4,699,681	1,757,515	1,563,900
	BEGINNING BALANCE	-	4,334,534	3,691,203
	TOTAL AVAILABLE FOR APPROPRIATION	4,699,681	6,092,049	5,255,103
	EXPENDITURES & OTHER USES			
	Storm Drain Projects	292,335	2,400,846	1,227,239
	Transfer to General Fund	72,812	-	-
	TOTAL EXPENDITURES & OTHER USES	365,147	2,400,846	1,227,239
	ENDING BALANCE	4,334,534	3,691,203	4,027,864

WEST JORDAN CITY  
FISCAL YEAR 2007  
BUILDINGS CAPITAL FUND  
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
	REVENUES & OTHER SOURCES			
	Impact Fee	379,438	654,917	519,552
	Interest income	125,769	-	5,000
	Intergovernmental	-	250,000	-
	Other	555	205,000	-
	Transfer from Capital Support Fund	7,047,019	960,140	-
	TOTAL REVENUES & OTHER SOURCES	7,552,781	2,070,057	524,552
	BEGINNING BALANCE	-	1,622,946	1,294,275
	TOTAL AVAILABLE FOR APPROPRIATION	7,552,781	3,693,003	1,818,827
	EXPENDITURES & OTHER USES			
	Debt Service	-	62,358	-
	Buildings Projects	5,581,531	2,336,370	-
	Transfer to General Fund	58,574	-	-
	Transfer to Capital Support Fund	289,730	-	-
	TOTAL EXPENDITURES & OTHER USES	5,929,835	2,398,728	-
	ENDING BALANCE	1,622,946	1,294,275	1,818,827

WEST JORDAN CITY  
FISCAL YEAR 2007  
CDBG FUND  
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
	REVENUES & OTHER SOURCES			
	Federal Grants	501,878	931,531	793,957
	Interest income	-	-	-
	Transfer from Capital Projects Fund	556,984	-	-
	TOTAL REVENUES & OTHER SOURCES	1,058,862	931,531	793,957
	BEGINNING BALANCE	-	556,984	737,495
	TOTAL AVAILABLE FOR APPROPRIATION	1,058,862	1,488,515	1,531,452
	EXPENDITURES & OTHER USES			
	Community Development	501,878	751,020	793,957
	TOTAL EXPENDITURES & OTHER USES	501,878	751,020	793,957
	ENDING BALANCE	556,984	737,495	737,495

WEST JORDAN CITY  
FISCAL YEAR 2007  
WATER FUND  
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
	OPERATING REVENUE:			
	Charges for Services	9,142,241	9,776,000	10,340,175
	Interest earned	209,674	190,000	160,000
	Other:	-	-	-
	TOTAL OPERATING REVENUE	9,351,915	9,966,000	10,500,175
	OPERATING EXPENSES:			
	Personal Services	884,026	967,972	1,127,675
	Materials and Supplies	982,623	1,296,087	1,820,110
	Depreciation	1,682,180	1,700,000	1,800,000
	Other:	4,219,236	6,797,802	7,126,971
	TOTAL OPERATING EXPENSE	7,768,065	10,761,861	11,874,756
	OPERATING INCOME (LOSS)	1,583,850	(795,861)	(1,374,581)
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Impact fees	3,145,080	3,100,000	3,177,500
	Contributions from Developers	3,340,464	-	-
	Interest expense	(259,194)	(420,251)	(401,500)
	Operating transfer to General Fund	(1,579,103)	-	-
	Operating transfer to Fleet Fund	-	-	-
	Misc. revenue	25,000	-	50,000
	Misc. expense	-	-	-
	NET INCOME (LOSS)	6,256,097	1,883,888	1,451,419

WEST JORDAN CITY  
FISCAL YEAR 2007  
WATER FUND  
CASH ANALYSIS

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
<b>CASH OPERATING NEEDS:</b>				
	Net Income ( Loss)	6,256,097	1,883,888	1,451,419
	Plus: Depreciation	1,682,180	1,700,000	1,800,000
	Capital Contributions	-	-	-
	Less: Major Improvements & Capital Outlay	(3,221,357)	(4,332,782)	(2,174,610)
	Bond Principal Payments	(1,000,000)	(3,400,000)	(2,493,500)
	<b>TOTAL CASH PROVIDED ( REQUIRED)</b>	<b>3,716,920</b>	<b>(4,148,894)</b>	<b>(1,416,691)</b>
<b>SOURCE OF CASH REQUIRED:</b>				
	Cash Balance at Beginning of Year	8,101,430	11,607,983	8,276,589
	Invest. & Other Curr. Assets to be Converted	485,000	811,500	-
	Issuance of Bonds and Other Debt	2,585,000	-	-
	<b>TOTAL CASH REQUIRED</b>	<b>11,171,430</b>	<b>12,419,483</b>	<b>8,276,589</b>

WEST JORDAN CITY  
FISCAL YEAR 2007  
SEWER FUND  
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
	OPERATING REVENUE:			
	Charges for Services	4,326,221	4,490,000	5,863,000
	Interest earned	76,956	132,000	25,000
	Other:	-	-	-
	TOTAL OPERATING REVENUE	4,403,177	4,622,000	5,888,000
	OPERATING EXPENSES:			
	Personal Services	697,549	684,386	829,225
	Materials and Supplies	256,818	644,631	651,897
	Depreciation	718,717	700,000	750,000
	Other:	1,849,581	2,977,292	3,123,131
	TOTAL OPERATING EXPENSE	3,522,665	5,006,309	5,354,253
	OPERATING INCOME (LOSS)	880,512	(384,309)	533,747
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Impact fees	2,261,829	2,066,400	2,152,500
	Contributions from Developers	1,737,041	-	-
	Interest expense	-	-	-
	Operating transfer to General Fund	(962,867)	-	-
	Operating transfer to Fleet Fund	(1,771)	-	-
	Misc. revenue	-	-	-
	Misc. expense	(898,291)	-	-
	NET INCOME (LOSS)	3,016,453	1,682,091	2,686,247

WEST JORDAN CITY  
FISCAL YEAR 2007  
SEWER FUND  
CASH ANALYSIS

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
<b>CASH OPERATING NEEDS:</b>				
	Net Income ( Loss)	3,016,453	1,682,091	2,686,247
	Plus: Depreciation	718,717	700,000	750,000
	Capital Contributions	-	-	-
	Less: Major Improvements & Capital Outlay	(992,891)	(1,973,859)	(3,133,869)
	Bond Principal Payments	-	-	-
	<b>TOTAL CASH PROVIDED ( REQUIRED)</b>	<b>2,742,279</b>	<b>408,232</b>	<b>302,378</b>
<b>SOURCE OF CASH REQUIRED:</b>				
	Cash Balance at Beginning of Year	2,577,510	4,402,062	4,760,294
	Issuance of Bonds and Other Debt	-	-	-
	<b>TOTAL CASH REQUIRED</b>	<b>2,577,510</b>	<b>4,402,062</b>	<b>4,760,294</b>

WEST JORDAN CITY  
FISCAL YEAR 2007  
SOLID WASTE FUND  
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
	OPERATING REVENUE:			
	Charges for Services	3,185,479	3,210,277	3,301,293
	Interest earned	27,312	40,000	45,000
	Other:	-	-	-
	TOTAL OPERATING REVENUE	3,212,791	3,250,277	3,346,293
	OPERATING EXPENSES:			
	Personal Services	49,311	53,161	54,892
	Contractual Services	1,609,732	1,560,096	1,639,416
	Materials and Supplies	178,760	410,866	449,923
	Landfill	502,425	460,000	469,200
	Depreciation	89,361	90,000	100,000
	Other:	-	406,195	386,143
	TOTAL OPERATING EXPENSE	2,429,589	2,980,318	3,099,574
	OPERATING INCOME (LOSS)	783,202	269,959	246,719
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Interest expense	(20,272)	-	-
	Operating transfer to General Fund	(359,158)	-	-
	Misc. revenue	235,896	-	-
	NET INCOME (LOSS)	639,668	269,959	246,719



WEST JORDAN CITY  
FISCAL YEAR 2007  
SOLID WASTE FUND  
CASH ANALYSIS

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
<b>CASH OPERATING NEEDS:</b>				
	Net Income ( Loss)	639,668	269,959	246,719
	Plus: Depreciation	89,361	90,000	100,000
	Less: Major Improvements & Capital Outlay	-	-	-
	Capital Lease Principal Payments	(137,953)	(158,437)	(158,437)
	<b>TOTAL CASH PROVIDED ( REQUIRED)</b>	<b>591,076</b>	<b>201,522</b>	<b>188,282</b>
<b>SOURCE OF CASH REQUIRED:</b>				
	Cash Balance at Beginning of Year	1,099,663	1,387,778	1,589,300
	Issuance of Bonds and Other Debt	-	-	-
	<b>TOTAL CASH REQUIRED</b>	<b>1,099,663</b>	<b>1,387,778</b>	<b>1,589,300</b>

WEST JORDAN CITY  
FISCAL YEAR 2007  
FLEET FUND  
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
	OPERATING REVENUE:			
	Charges for Services	2,180,057	2,198,956	2,576,748
	Other:	-	-	-
	<b>TOTAL OPERATING REVENUE</b>	<b>2,180,057</b>	<b>2,198,956</b>	<b>2,576,748</b>
	OPERATING EXPENSES:			
	Personal Services	474,932	514,920	538,170
	Materials and Supplies	748,582	924,468	1,086,225
	Depreciation	693,220	700,000	800,000
	Other:	-	58,215	53,693
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,916,734</b>	<b>2,197,603</b>	<b>2,478,088</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>263,323</b>	<b>1,353</b>	<b>98,660</b>
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Sale of fixed Assets	(26,550)	-	-
	Interest expense	(3,836)	-	-
	Interest earned	137,529	180,000	200,000
	Operating transfer from General fund	58,038	-	-
	Operating transfer from Water Fund	-	-	-
	Operating transfer from Sewer Fund	1,771	-	-
	Operating transfer to General Fund	(47,294)	-	-
	Misc. revenue	-	-	-
	<b>NET INCOME (LOSS)</b>	<b>382,981</b>	<b>181,353</b>	<b>298,660</b>

WEST JORDAN CITY  
FISCAL YEAR 2007  
FLEET FUND  
CASH ANALYSIS

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
CASH OPERATING NEEDS:				
	Net Income ( Loss)	382,981	181,353	298,660
	Plus: Depreciation	693,220	700,000	800,000
	Less: Major Improvements & Capital Outlay	(697,315)	(873,941)	(597,428)
	Capital Lease Principal Payments	(28,205)	(67,500)	(67,500)
	TOTAL CASH PROVIDED ( REQUIRED)	350,681	(60,088)	433,732
SOURCE OF CASH REQUIRED:				
	Cash Balance at Beginning of Year	6,059,445	6,538,877	6,853,430
	Issuance of Bonds and Other Debt	-	374,641	-
	TOTAL CASH REQUIRED	6,059,445	6,913,518	6,853,430

WEST JORDAN CITY  
FISCAL YEAR 2007  
RISK MANAGEMENT FUND  
DETAIL STATEMENT OF REVENUES & EXPENDITURES

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
	OPERATING REVENUE:			
	Charges for Services	465,172	550,700	1,273,950
	TOTAL OPERATING REVENUE	465,172	550,700	1,273,950
	OPERATING EXPENSES:			
	Professional and technical	269,704	480,000	1,373,950
	TOTAL OPERATING EXPENSE	269,704	480,000	1,373,950
	OPERATING INCOME (LOSS)	195,468	70,700	(100,000)
	NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS:			
	Interest earnings	1,892	4,000	-
	Misc. revenue	-	-	-
	Misc. expense	-	-	-
	NET INCOME (LOSS)	197,360	74,700	(100,000)

WEST JORDAN CITY  
FISCAL YEAR 2007  
RISK MANAGEMENT FUND  
CASH ANALYSIS

Acct. Numb.	Description	2005 Actual	2006 Estimated	2007 Approved
	CASH OPERATING NEEDS:			
	Net Income ( Loss)	197,360	74,700	(100,000)
	Plus: Depreciation	-	-	-
	Less: Major Improvements & Capital Outlay	-	-	-
	TOTAL CASH PROVIDED ( REQUIRED)	197,360	74,700	(100,000)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year	923,700	1,161,929	1,232,629
	TOTAL CASH REQUIRED	923,700	1,161,929	1,232,629